

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	91,723.34
FID Fees Collected - November 2010	95,162.68
FID Fees Collected - December 2010	101,751.72

Gross Claim	\$288,637.74
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Net Claim / Payment Amount	\$288,637.74
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YTD Amount:	\$612,755.94
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	125.38
FID Fees Collected - November 2010	125.38
FID Fees Collected - December 2010	122.40

Gross Claim	\$373.16
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Net Claim / Payment Amount	\$373.16
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YTD Amount:	\$802.99
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	1,732.60
FID Fees Collected - November 2010	1,743.51
FID Fees Collected - December 2010	2,207.83

Gross Claim	\$5,683.94
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Net Claim / Payment Amount	\$5,683.94
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YTD Amount:	\$11,513.57
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	66,051.83
FID Fees Collected - November 2010	69,757.67
FID Fees Collected - December 2010	71,689.61

Gross Claim	\$207,499.11
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Net Claim / Payment Amount	\$207,499.11
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YTD Amount:	\$442,522.29
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	1,761.19
FID Fees Collected - November 2010	1,857.82
FID Fees Collected - December 2010	1,696.62

Gross Claim	\$5,315.63
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Net Claim / Payment Amount	\$5,315.63
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YTD Amount:	\$11,300.74
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	14,123.79
FID Fees Collected - November 2010	14,441.71
FID Fees Collected - December 2010	15,080.54

Gross Claim	\$43,646.04
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Net Claim / Payment Amount	\$43,646.04
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YTD Amount:	\$93,583.15
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	51,237.87
FID Fees Collected - November 2010	52,694.26
FID Fees Collected - December 2010	56,730.29

Gross Claim	\$160,662.42
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Net Claim / Payment Amount	\$160,662.42
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YTD Amount:	\$343,234.22
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	2,187.36
FID Fees Collected - November 2010	2,282.93
FID Fees Collected - December 2010	2,556.99

Gross Claim	\$7,027.28
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Net Claim / Payment Amount	\$7,027.28
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YTD Amount:	\$14,520.40
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	9,772.72
FID Fees Collected - November 2010	10,221.47
FID Fees Collected - December 2010	10,457.22

Gross Claim	\$30,451.41
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Net Claim / Payment Amount	\$30,451.41
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YTD Amount:	\$65,403.73
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	1,904.58
FID Fees Collected - November 2010	1,858.78
FID Fees Collected - December 2010	1,893.79

Gross Claim	\$5,657.15
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Net Claim / Payment Amount	\$5,657.15
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YTD Amount:	\$12,101.30
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	49,600.13
FID Fees Collected - November 2010	49,542.86
FID Fees Collected - December 2010	53,150.24

Gross Claim	\$152,293.23
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Net Claim / Payment Amount	\$152,293.23
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YTD Amount:	\$320,268.71
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	7,188.35
FID Fees Collected - November 2010	7,277.27
FID Fees Collected - December 2010	8,045.26

Gross Claim	\$22,510.88
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Net Claim / Payment Amount	\$22,510.88
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YTD Amount:	\$48,189.79
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	2,217.02
FID Fees Collected - November 2010	2,207.12
FID Fees Collected - December 2010	2,213.15

Gross Claim	\$6,637.29
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Net Claim / Payment Amount	\$6,637.29
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YTD Amount:	\$14,482.39
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	564,109.07
FID Fees Collected - November 2010	585,473.59
FID Fees Collected - December 2010	613,913.63

Gross Claim	\$1,763,496.29
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Net Claim / Payment Amount	\$1,763,496.29
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YTD Amount:	\$3,715,379.09
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	8,777.57
FID Fees Collected - November 2010	8,662.78
FID Fees Collected - December 2010	9,586.71

Gross Claim	\$27,027.06
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Net Claim / Payment Amount	\$27,027.06
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YTD Amount:	\$57,539.50
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	17,636.31
FID Fees Collected - November 2010	18,713.68
FID Fees Collected - December 2010	18,983.68

Gross Claim	\$55,333.67
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Net Claim / Payment Amount	\$55,333.67
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YTD Amount:	\$117,019.23
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	7,336.91
FID Fees Collected - November 2010	7,918.05
FID Fees Collected - December 2010	8,365.62

Gross Claim	\$23,620.58
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Net Claim / Payment Amount	\$23,620.58
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YTD Amount:	\$49,797.32
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	14,197.80
FID Fees Collected - November 2010	14,651.19
FID Fees Collected - December 2010	16,104.96

Gross Claim	\$44,953.95
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Net Claim / Payment Amount	\$44,953.95
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YTD Amount:	\$93,712.68
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	1,154.33
FID Fees Collected - November 2010	1,095.55
FID Fees Collected - December 2010	1,158.29

Gross Claim	\$3,408.17
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Net Claim / Payment Amount	\$3,408.17
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YTD Amount:	\$7,292.05
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	25,828.77
FID Fees Collected - November 2010	26,411.29
FID Fees Collected - December 2010	26,924.83

Gross Claim	\$79,164.89
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Net Claim / Payment Amount	\$79,164.89
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YTD Amount:	\$169,218.09
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	9,645.55
FID Fees Collected - November 2010	10,149.13
FID Fees Collected - December 2010	10,238.82

Gross Claim	\$30,033.50
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Net Claim / Payment Amount	\$30,033.50
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YTD Amount:	\$64,243.52
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	193,930.22
FID Fees Collected - November 2010	202,169.51
FID Fees Collected - December 2010	202,245.05

Gross Claim	\$598,344.78
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Net Claim / Payment Amount	\$598,344.78
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YTD Amount:	\$1,266,129.27
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	25,836.76
FID Fees Collected - November 2010	26,451.69
FID Fees Collected - December 2010	26,984.59

Gross Claim	\$79,273.04
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Net Claim / Payment Amount	\$79,273.04
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YTD Amount:	\$171,162.93
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	124,756.42
FID Fees Collected - November 2010	129,004.15
FID Fees Collected - December 2010	131,994.00

Gross Claim	\$385,754.57
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Net Claim / Payment Amount	\$385,754.57
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YTD Amount:	\$819,791.74
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	83,955.33
FID Fees Collected - November 2010	84,537.66
FID Fees Collected - December 2010	87,474.03

Gross Claim	\$255,967.02
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Net Claim / Payment Amount	\$255,967.02
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YTD Amount:	\$548,045.71
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	3,919.70
FID Fees Collected - November 2010	4,222.25
FID Fees Collected - December 2010	4,189.67

Gross Claim	\$12,331.62
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Net Claim / Payment Amount	\$12,331.62
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YTD Amount:	\$25,868.68
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	120,119.63
FID Fees Collected - November 2010	121,288.75
FID Fees Collected - December 2010	126,479.05

Gross Claim	\$367,887.43
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Net Claim / Payment Amount	\$367,887.43
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YTD Amount:	\$784,783.87
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	192,709.98
FID Fees Collected - November 2010	203,579.78
FID Fees Collected - December 2010	212,646.08

Gross Claim	\$608,935.84
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Net Claim / Payment Amount	\$608,935.84
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YTD Amount:	\$1,292,477.55
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	38,283.20
FID Fees Collected - November 2010	39,105.50
FID Fees Collected - December 2010	40,292.12

Gross Claim	\$117,680.82
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Net Claim / Payment Amount	\$117,680.82
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YTD Amount:	\$247,108.56
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	39,853.90
FID Fees Collected - November 2010	41,166.61
FID Fees Collected - December 2010	46,574.44

Gross Claim	\$127,594.95
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Net Claim / Payment Amount	\$127,594.95
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YTD Amount:	\$269,100.58
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	19,643.87
FID Fees Collected - November 2010	20,390.11
FID Fees Collected - December 2010	20,968.11

Gross Claim	\$61,002.09
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Net Claim / Payment Amount	\$61,002.09
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YTD Amount:	\$130,167.22
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	50,564.74
FID Fees Collected - November 2010	51,607.85
FID Fees Collected - December 2010	52,679.29

Gross Claim	\$154,851.88
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Net Claim / Payment Amount	\$154,851.88
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YTD Amount:	\$329,235.08
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	26,870.19
FID Fees Collected - November 2010	27,856.18
FID Fees Collected - December 2010	28,789.79

Gross Claim	\$83,516.16
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Net Claim / Payment Amount	\$83,516.16
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YTD Amount:	\$176,571.05
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

SANTA CLARA CO TREASURER FINGERPRINT ID
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	111,613.40
FID Fees Collected - November 2010	119,879.06
FID Fees Collected - December 2010	121,063.08

Gross Claim	\$352,555.54
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Net Claim / Payment Amount	\$352,555.54
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YTD Amount:	\$748,391.21
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	17,830.49
FID Fees Collected - November 2010	18,550.18
FID Fees Collected - December 2010	18,736.46

Gross Claim	\$55,117.13
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Net Claim / Payment Amount	\$55,117.13
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YTD Amount:	\$117,423.67
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	13,682.32
FID Fees Collected - November 2010	13,754.08
FID Fees Collected - December 2010	14,802.31

Gross Claim	\$42,238.71
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Net Claim / Payment Amount	\$42,238.71
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YTD Amount:	\$90,334.08
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	4,216.17
FID Fees Collected - November 2010	4,262.02
FID Fees Collected - December 2010	4,324.08

Gross Claim	\$12,802.27
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Net Claim / Payment Amount	\$12,802.27
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YTD Amount:	\$27,565.41
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	26,288.65
FID Fees Collected - November 2010	26,793.17
FID Fees Collected - December 2010	27,880.77

Gross Claim	\$80,962.59
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Net Claim / Payment Amount	\$80,962.59
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YTD Amount:	\$174,682.82
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	34,111.48
FID Fees Collected - November 2010	36,333.72
FID Fees Collected - December 2010	36,963.39

Gross Claim	\$107,408.59
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Net Claim / Payment Amount	\$107,408.59
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YTD Amount:	\$230,196.14
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	31,009.37
FID Fees Collected - November 2010	31,465.59
FID Fees Collected - December 2010	34,101.72

Gross Claim	\$96,576.68
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Net Claim / Payment Amount	\$96,576.68
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YTD Amount:	\$205,956.45
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	1,293.54
FID Fees Collected - November 2010	1,329.36
FID Fees Collected - December 2010	1,343.39

Gross Claim	\$3,966.29
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Net Claim / Payment Amount	\$3,966.29
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YTD Amount:	\$8,412.08
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	24,584.99
FID Fees Collected - November 2010	24,544.22
FID Fees Collected - December 2010	27,058.23

Gross Claim	\$76,187.44
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Net Claim / Payment Amount	\$76,187.44
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YTD Amount:	\$161,222.51
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	4,723.61
FID Fees Collected - November 2010	4,884.66
FID Fees Collected - December 2010	5,008.38

Gross Claim	\$14,616.65
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Net Claim / Payment Amount	\$14,616.65
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YTD Amount:	\$31,951.27
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	55,545.97
FID Fees Collected - November 2010	57,696.87
FID Fees Collected - December 2010	58,385.22

Gross Claim	\$171,628.06
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Net Claim / Payment Amount	\$171,628.06
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YTD Amount:	\$365,351.56
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000157A
PAYMENT ISSUE DATE: 02/04/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

FID Fees Collected - October 2010	12,138.34
FID Fees Collected - November 2010	11,964.51
FID Fees Collected - December 2010	13,112.37

Gross Claim	\$37,215.22
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Net Claim / Payment Amount	\$37,215.22
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YTD Amount:	\$79,968.88
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For assistance, please call: Linda Brida at (916) 324-8605